

Paid Expenditure over £500.00

Andover Town Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DDINCUHIVEAPRIL 2022	01/04/22	1767	£750.00	£150.00	P & R	The Incuhive Group	Monthly Office Rental Payment April 2022 4210/3
BACS:2702417	26/04/22	1761	£563.50	£112.70		A1 Loo Hire	Hire of toilets for 7 allotment sites - March 2022 4500/1/4/1
BACS:933531159	26/04/22	1766	£5,019.49	£0.00	P & R	James Hallam Council Guard	Commercial Combines Insurance Period 01.04.2022 - 31.03.2023 (Including Public Liability) 4210/12
BACS:INCUHIVEApr2 022	26/04/22	1831	£900.00	£0.00	P & R	The Incuhive Group	Office Rental April/May 2022 4210/3
DDPEACAPRIL2022	03/05/22	1806	£639.32	£127.86	P & R	Pan European Asset Company	Photocopier lease 01.05.2022-31.07.2022 4210/8
BACS:	23/05/22	1784	£1,000.00	£0.00	E&P	Andover Youth Football Club	Grant to purchase new equipment 4190/1
BACS:426651355	23/05/22	1812	£514.50	£102.90		A1 Loo Hire	Hire of toilets for allotment sites April 2022 4500/1/1/1
BACS: 125847009	23/05/22	1820	£2,970.00	£0.00	P & R	Hampshire Association of Local Councils	HALC Affiliation Fee & NALC Levy 4210/11
BACS: 468468320	23/05/22	1826	£720.00	£144.00	P & R	Society of Local Council Clerks	Mentoring Support November/December 2021 4001/3
DDIncuhiveJune2022	01/06/22	1840	£750.00	£150.00	P & R	The Incuhive Group	Office Rental 108 Incuhive June 2022 4210/3
521486784	17/06/22	1834	£1,128.39	£225.68	E&P	Blachere Illuminations	Repairs to ER11 Plaque for Jubilee Celebrations 2022 4700/22
54357542	17/06/22	1835	£2,698.27	£539.65	E&P	Blachere Illuminations	Installation and removal of ER11 plaque for Jubilee Celebrations 2022 4700/22
2880130	17/06/22	1836	£1,129.27	£0.00	Allot	Business Stream	Water Supply - The Drove Allotments 08.02.2022 - 19.05.2022 4500/1/6/3
569968820	17/06/22	1841	£2,901.00	£0.00	P & R	J&A Motor	Office Rental 68B High Street June 2022 - September 2022 4210/3
822940048	17/06/22	1911	£735.00	£0.00	E&P	Chat Together CIC	A-Fest Contribution 2022 4700/3
523014632	27/06/22	1898	£2,191.76	£438.35	E&P	Scottish & Southern Energy	Supply of power for Christmas Lights 2021 08.11.2021 - 18.01.2022 4700/2
923174817	27/06/22	1914	£999.50	£199.90	P & R	Edge IT Systems	Edge IT hosted services Finance, Allotments 2022/2023 4001/1
DDINCUHIVEJULY20 22	01/07/22	1926	£750.00	£150.00	P & R	The Incuhive Group	Office Rental 108 July 2022 4210/3
411423711	21/07/22	1936	£551.52	£0.00	P & R	Test Valley Borough Council	Hire of Guildhall and the lights 28.06.2022, 09.05.2022, 22.03.23, 15.03.23, 30.05.22, 17.05.23, 25.01.23, 23.11.22 4100/4

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DDINCUHIVEAUG2022	01/08/22	1963	£750.00	£150.00	P & R	The Incuhive Group	Office Rental 108 August 2022 4210/3
DDPEACSept2022	01/08/22	2069	£639.32	£127.86	P & R	Pan European Asset Company	Hire of Photocopier Up to 30 September 2022 4210/8
DDPEACJUN2022	07/08/22	1930	£639.32	£127.86	P & R	Pan European Asset Company	Rental of Photocopier 01.08.2022-31.10.2022 4210/8
994856581	30/08/22	1978	£539.00	£107.80		A1 Loo Hire	Povision of Toilets at 7 Allotment Sites May 2022 4500/1/4/1
156532459	30/08/22	1979	£539.00	£107.80		A1 Loo Hire	Toilet provision for 7 allotment sites June 2022 4500/1/4/1
867587341	30/08/22	1981	£5,663.40	£1,132.68	E&P	Blachere Illuminations	Hire of christmas lights for Christmas 2022 4700/2
723732808	30/08/22	1982	£650.00	£0.00	E&P	Bringing Together Andover CIC	Grant Award - Youth Awards 4190/1
184806990	30/08/22	2074	£514.50	£102.90		A1 Loo Hire	Toilet provision for 7 allotment sites July 2022 4500/1/4/1
428729639	05/09/22	2014	£1,200.00	£240.00	P & R	Barnikels Ltd	Removal service of office contents from 68B High Street to Incuhive, 108 Chantry House 4210/15
335004373	22/09/22	2018	£580.00	£0.00	Allot	The Drove Allotment Association	Provision of contracted services as agreed on 18th June 2014 Prep of vacant plots, water maintenance, grass cutting 4500/1/6/2
520862261	22/09/22	2023	£726.00	£145.20	Allot	Grass and Grounds	conifer tree works, reduce height snd spread, process and removal all arisings from site to a licenced 4500/1/7/2
123753444	22/09/22	2024	£505.00	£101.00	Allot	Grass and Grounds	Vegetation clearance, trim back all the overhanging trees fom ground, removal of wate. Ivy and sapling maintensnce 4500/1/3/2
DDIncuhive AUG/SEP22	22/09/22	2025	£750.00	£150.00	P & R	The Incuhive Group	Andover office 108 monthly rental 4210/3
109358457	22/09/22	2026	£512.00	£102.40	Allot	Equip4Work T/A Office Furniture Online	New Notice board for Admirals Way allotment site 4500/1/1/5
553424371	22/09/22	2029	£750.00	£150.00	P & R	Surrey Hills Solicitors	Professional charges for the provision all services in connection with general advice for August 2022 4001/3
267958401	22/09/22	2037	£695.00	£139.00	Allot	Grass and Grounds	Clearance of plots x 3 + hire of skip Vigo Road Allotments 4500/1/7/2

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905763855	22/09/22	2064	£726.00	£145.20	Allot	Grass and Grounds	Job no 2252 - Conifer tree works reduction of tree by 2m using specialist equipment VR	4500/1/7/2
451028015	22/09/22	2065	£505.00	£101.00	Allot	Grass and Grounds	Job no 2243 - vegetation clearance CW	4500/1/3/2
778545694	22/09/22	2076	£938.98	£187.80	P & R	AB Computers and Planet PC	New laptop + works to transfer data + connect to network	4210/16
BST20782080	30/09/22	2078	£2,300.00	£0.00	Allot	Business Stream	Billing period 19th May to 19th August	4500/1/6/3
BST20782080	30/09/22	2080	£925.41	£0.00	Allot	Business Stream	Billing period 16th May to 22nd August	4500/1/2/3
PROFORMA	30/09/22	2086	£512.00	£102.40	Allot	Equip4Work T/A Office Furniture Online	Weathershield External Freestanding showcase	4500/1/1/5
DDINC031022	03/10/22	2097	£750.00	£150.00	P & R	The Incuhive Group	Monthly rental Office 108	4210/3
BACS191022	19/10/22	2079	£687.21	£0.00	Allot	Business Stream	Billing period 17th May to 1st September	4500/1/5/3
BACS191022	19/10/22	2081	£533.96	£4.19		Pitney Bowes	Meter reset, rental 080822-070922	4210/10
BACS191022	19/10/22	2096	£1,201.80	£240.36	P & R	Andover Business Computers and Planet PC	Laptop and Labour	4001/5
BACS191022	19/10/22	2106	£716.00	£143.20	P & R	Viking Supplies	Filing Cabinet	4210/16
BACS191022	19/10/22	2117	£650.00	£0.00		James Ayres	Work carried out on Andover Allotment sites	4500/1/2/2
BACS271022	27/10/22	2141	£4,677.00	£935.40	Allot	Fernden Construction (Winchester)Ltd	Order No 186 Site gates Churchill Way	4500/1/3/4
20221101blanchere	01/11/22	2118	£4,741.50	£948.30	E&P	Blachere Illuminations	Installation and switch on Christmas lightss	4700/2
1st and 10th Nov	01/11/22	2154	£776.00	£155.20	E&P	Buchannan Events	14 Picket fencing, 7 weeks hire delivery and collection	4700/2
20221101-pitney	01/11/22	2155	£578.05	£4.19		Pitney Bowes	Rental	4210/10
221101-DD	01/11/22	2212	£750.00	£150.00	P & R	The Incuhive Group	Monthly rental Office 108	4210/3
20221110-westcotec	10/11/22	2160	£8,088.00	£1,617.60	Plann	Westcotec Limited	Speed indicator Device	4300/1
10th Nov	10/11/22	2240	£582.00	£116.40	E&P	Buchannan Events	Balance due, tn 2154 - 14 Picket fencing, 7 weeks hire delivery and collection	4700/2
20221128-alto 2	29/11/22	2251	£555.89	£111.18	P & R	Alto Digital Networks Ltd	Photocopier	4210/8
20221201-blachere	01/12/22	2204	£3,495.80	£699.16	E&P	Blachere Illuminations	Installation of Chruistmas lights	4700/2
20221201-incuhive	01/12/22	2213	£750.00	£150.00	P & R	The Incuhive Group	Monthly rental Office 108	4210/3
20221214-elveden	14/12/22	2226	£4,180.00	£836.00	E&P	Elveden Farms Ltd	Dismantling 30ft Fir	4700/2

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20221221-slcc	21/12/22	2216	£2,348.90	£469.78	P & R	Society of Local Council Clerks	Consultancy 4001/3
20221221-tvbc	21/12/22	2218	£9,742.94	£0.00	P & R	Test Valley Borough Council	Election 4180/1
20230103-incuhive	03/01/23	2279	£750.00	£150.00	P & R	The Incuhive Group	Monthly rental Office 108 4210/3
20230125-worknest	25/01/23	2280	£1,943.92	£388.78	P & R	Worknest HR	Employment Law year 3 4001/3
20230125-bus stream	25/01/23	2314	£1,197.38	£0.00	Allot	Business Stream	water which site? 4500/1/2/1
20230201-incuhive	01/02/23	2324	£750.00	£150.00	P & R	The Incuhive Group	Monthly rental Office 108 4210/3
20230210-fernden	10/02/23	2276	£6,733.00	£1,346.60	Allot	Fernden Contruction (Winchester)Ltd	Fence at Mylen Road 4500/1/4/4
20230217-grass	17/02/23	2360	£560.00	£112.00		Grass and Grounds	Grass cutting in September 4500/1/2/2
20230301-incuhive	01/03/23	2389	£750.00	£150.00	P & R	The Incuhive Group	Monthly rental Office 108 4210/3
20230310-our andover	10/03/23	2390	£735.00	£0.00	E&P	Our Andover CIC	The 24th August 2022 Extraordinary Council Meeting approved the following Resolution (Minute Reference C086/08/22): 4700/11
20230310-scotts	10/03/23	2408	£800.00	£0.00	E&P	Scotts Centre	Grant approved C+E 7/3/23 4190/1
20230310-band	10/03/23	2409	£1,000.00	£0.00	E&P	Andover Town Band	Grant approved C+E 7/3/23 4190/1
20230324-blachere	24/03/23	2419	£5,663.40	£1,132.68	E&P	Blachere Illuminations	Hire of christmas lights for Christmas 2023 4700/2
20230324-trees	24/03/23	2428	£1,000.00	£0.00	E&P	Andover Trees United	grant Mar23 4190/1
20230324-ace	24/03/23	2430	£2,350.00	£0.00	E&P	Andover Community Engage	grant Mar23 4190/1
20230324-afest	24/03/23	2431	£1,000.00	£0.00	E&P	A-Fest Andover CIC	grant Mar23 4190/1